CERTIFICATE

To the Clerk of Nemaha County, State of Kansas We, the undersigned, officers of

City of Sabetha

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and

(3) the Amount(s) of Amount of 2016 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		Ī	2017	Adopted Budget	
		-	2017		County
		Page	Budget Authority	Amount of 2016 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit	for 2017	2	TOT Emperium vo		
Allocation of MVT, RVT, 16/20N	Veh & Slider	3			
Schedule of Transfers	1 YOU CO SHOOT	4			
Statement of Indebtedness		5			
Statement of Hucotedness Statement of Lease-Purchases		6			
Computation to Determine State I	ibrary Grant	7			
Fund	K.S.A.				
General	12-101a	8	2,979,715	679,436	38.083
Debt Service	10-113	9	107,325	39,108	2.192
Total Control of Contr	12-1220	9	132,200	98,860	5.541
Library Employee Banefits	12-1220	10	19,975	17,716	,993
Library Employee Benefits		10	15,575	1,,,	1143
Library Improvements		10			
		11	67,370		
Special Highway		11	100,000		
Airport		11			
Electric		12	5,959,870		_
Water		12	882,100		
Wastewater		13	791,441		
Special Parks & Recreation		13	7,500		
				005 100	
Totals		XXXXXXX		835,120	46.809
Resolution required? Notice of the	ne vote to adopt requ	iired to be	published?	Yes	
Budget Summary		14			
Neighborhood Revitalization					
Assessed Valuation:	County Clerk's U	lse Only			
Nemaha County	13868658		2902		
Brown Brown	3971918	3			
0					
0	17840576	0			
Total Assessed Valuation	0				
Assisted by:	Nov 1, 2016	6 Total			
Mize Houser & Company PA	Accessed Va		Kenny	mille	
Address:			- Teny	- Production	
211 E 8th Street, Suite A			1/10h	apole	
Lawrence, KS 66044			m	2) 1	8
Email:			MAMINI	Multines	W 1
sgordon@mizehouser.com			1		
	2016		111 8/1.	X Du	he
Date Attested: (ing 10	_, 2010		July de	Col	
1110 X S. h. W.	ins		(1)	alu_	
1 1my 1 au Ochwer	UND		1/11/	D 1	

Governing Body

Amount of Levy

2017

City of Sabetha

Total tax levy amount in 2016 budget
 Debt service levy in 2016 budget
 Tax levy excluding debt service

Computation to Determine Limit for 2017

	2016 Valuation Information for Valuation Adjustments		
4.	New improvements for 2016 : + <u>304,656</u>		
5.	Increase in personal property for 2016: 5a. Personal property 2016 5b. Personal property 2015 5c. Increase in personal property (5a minus 5b) + 1,187,346 - 1,307,516 + 0 (Use Only if > 0)		
6.	Valuation of annexed territory for 2016: 6a. Real estate		
7.	Valuation of property that has changed in use during 2016: + 52,913		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 357,569		
9.	Total estimated valuation July 1, 2016 17,943,403		
10.	Total valuation less valuation adjustment (9 minus 8)17,585,834		
11.	Factor for increase (8 divided by 10) 0.02033		
12.	Amount of increase (11 times 3)	+ \$	14,215
13.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	713,325
	Debt service levy in this 2017 budget		39,108
	2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		752,433
	Consumer Price Index for all urban consumers for calendar year 2015		0.125%
	Consumer Price Index adjustment (3 times 16)	\$	874
18.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	753,307

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy	Allocation for Year 2017										
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft						
General	583,717	74,740	1,140	887	8,371	249						
Debt Service	20,965	2,684	41	32	301	9						
Library	97,863	12,530	191	149	1,404	42						
Library Employee Benel	17,530	2,245	34	27	251	7						
Library Improvements												
TOTAL	720.075	92,199	1,406	1,095	10,327	307						

County Treas Motor Vehicle Estimate	92,199				
County Treas Recreational Vehicle Estimate		1,406			
County Treas 16/20M Vehicle Estimate		ē .	1,095		
County Treas Commercial Vehicle Tax Estimate			-	10,327	
County Treas Watercraft Tax Estimate					307
Motor Vehicle Factor	0.12804				
Recreational Vehicle Factor		0.00195			
16/20	0 Vehicle Factor	7- <u></u>	0.00152		
	Com	mercial Vehicle Fac	etor	0.01434	
		Watar	oraft Factor		0.00043

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	Statute
Highway	General	67,405	66,450	67,370	KSA 68-590
Parks & Rec	General	7,092	5,200	7,500	KSA 79-2958
General	Sewer	0	106,240	106,240	KSA 12-6310
Electric	General	300,000	300,000	300,000	KSA 12-825d
Library Impr	General	0	3,509	0	K.S.A. 79-2958
2.0.0					

			<u>"</u>		
	Totals	374,497	481,399	481,110	
}	Adjustments*				
	Adjusted Totals	374,497	481,399	481,110]

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Amount Due 2017	Principal		0	165,000							165,000							0	1/11/25	107,233				***************************************	167,253	332,253
Amor 20	Interest	Lumman	0	111,600					**************************************		 111,600				and the same of th			0	45 001	45,881		IATOMICO I			45,881	157,481
Amount Due 2016	Principal		350,000	160,000				***************************************			510,000							0	10000	162,683				***************************************	162,683	672,683
Amount 2016	Interest		4,755	114,800							119,555					· · · · · · · · · · · · · · · · · · ·		0	777	20,427			ALLE VALUE OF THE PARTY OF THE	described the second	50,452	170,007
Due	Principal		9/1	9/1														Land British		Monthly						
Date Due	Interest		3/1 & 9/1	3/1 & 9/1															,	Monthly						
Beginning Amt. Outstanding	Jan 1,2016		350,000	3,635,000							3,985,000	- Admir						0	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1,843,025					1,843,025	5,828,025
Amount	Issued		1,490,000	4,280,000													1000			3,250,000				1204		
Interest	%		3.00-3.70	2.00-4.00																2.54						
Date	Retirement		2017	2033				and the state of t												9/1/2025			SAMMIN .			
Date	Issue		2008	2011	***************************************	-		100												9/1/2005						
Tyne of	Debt	General Obligation:	Library Series 2008A	Hospital Constr. 2011A	THE STATE OF THE S		- Andrews			and the second s	Total G.O. Bonds	Revenue Bonds:	- Cristian			The second secon		Total Revenue Bonds	Other:	KDHE Revolving Loan	station is	- Acceptance of the second sec			Total Other	Total Indebtedness

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

						 										_			_		—г			
Payments Due	2017	35,525	46,649	29,579	, accounting a training								loops:		- Evidentime e e	- CWANT		- Annual Prince					A A CONTRACTOR OF THE CONTRACT	111,753
Payments Due	2016	35,525	46,649	29,579						***************************************							***************************************	- Marin	And delivery of the second sec			- Colonia		111,753
Principal Balance As Beginning of	2016	67,739	134,580	83,699										in the second se							***************************************	- Andrews		286,018
Total t Amount Financed	(Beginning Principal)	161,580	220,000	110,000	- Carlotte		11111777				- Mary													Totals
Interest Rate		3.24		2.98																	1100			
Term of Contract	(Months)	09	09	48																				
Contract	Date	7/4/1905	2/2/1905	7/6/1905																				
Items	Purchased	Pelican Street Sweeper	Fire Truck	Ford Ambulance E450	- Addition			Andrews .	- California - Cal		and the second s	and the second s	d Company	estation and analysis analysis and analysis analysis and	141447	10000	, , , , , , , , , , , , , , , , , , ,			- Address - Addr				

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year:

Library found in: City of Sabetha

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:	a	Duran and Maan
	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem Tax	\$95,906	\$98,860
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$15,000	\$12,530
Recreational Vehicle Tax	\$214	\$191
16/20M Vehicle Tax	\$168	\$149
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$111,288	\$111,730
Difference in Total Taxes:	\$442	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$17,762,370	\$17,943,403
Did Assessed Valuation Decrease?	No	
Levy Rate	5.51	5.510
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		
Quality for grain.		
Overall does the municipality qualify	for a grant?	Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

2017

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	424,986	393,225	260,958
Receipts:		523.013	
Ad Valorem Tax	535,906		XXXXXXXXXXXXXXXXXX
Delinquent Tax	15	4,500	74,740
Motor Vehicle Tax	95,675	75,631	1,140
Recreational Vehicle Tax	1,192	1,274	887
16/20M Vehicle Tax	0	1,001	8,371
Commercial Vehicle Tax	. 0	7,476	249
Watercraft Tax	0	447	
Gross Earning (Intangible) Tax	0	0	
I.AVTR	0	8,667	16,002
City and County Revenue Sharing	0	0	
Transient Guest Tax	7,207	7,000	
Intergovernmental	320,922	346,535	
Fines and Fees	8,575	18,000	
Franchise Tax	188,114	205,000	190,000
Licenses	6,368	6,000	
Use of Property	20,039	22,000	
Charges for Services	506,794	500,000	
Reimbursements	294,132	300,000	
Lease Proceeds	0	0	
Transfers In	374,498	375,159	374,870
Sales Tax			240,000
In Lieu of Tax (IRB)	2,736	2,000	
Interest on Idle Funds	4,377	5,000	4,500
Neighborhood Revitalization Rebate			0
Miscellaneous	45,597	60,000	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,412,145	2,517,733	
Resources Available:	2,837,131	2,910,958	
Expenditures:			
General Government	387,563	385,000	
Law Enforcement	384,842		
Parks & Recreation	302,460		
Streets	387,904	448,630	500,000
EMT	245,656		375,000
EWI		,	
Industrial Development	3,536	5,000	5,000
Capital Outlay	551,345		
	24,000	·	
Cemetery Subsidy	156,600		
Debt Service	130,000	,	
Transfers Out To Wastewater	0	106,240	106,240
Cash Forward (2017 column)			<u> </u>
Miscellaneous			
Does miscellaneous exceed 10% of Total E	2.442.000	1 (50.00)	2,979,715
Total Expenditures	2,443,906		·
Unencumbered Cash Balance Dec 31	393,225		3 070 71
2015/2016/2017 Budget Authority Amount	2,448,590		
	Nor	n-Appropriated Balanc	
	Total Expendi	ture/Non-Appr Balanc	
		Tax Require	
,	Delinquent Comp Rate	: 1.7%	11,68
	Amount of	2016 Ad Valorem Ta	x 679,431

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OPTIONAL DETAIL PAGE FOR Adopted Budget	Prior Year	Current Year	Proposed Budget
Fund - Detail Expend	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
General Government		200.000	215,000
Personnel	203,086	200,000	180,000
Contractual	167,059	145,000 40,000	15,000
Commodities	17,418	40,000	13,000
	387,563	385,000	410,000
Total Law Enforcement	367,303	000,000	
Personnel	318,698	340,000	350,000
Contractual	57,311	76,000	75,000
Commodities	8,833	24,000	24,000
Commodities	0,022		
Total	384,842	440,000	449,000
Parks & Recreation			
Personnel	155,135	166,000	175,000
Contractual	128,470	105,000	130,000
Commodities	18,855	15,000	25,000
Commodutes	, , , , , , , , , , , , , , , , ,		
Total	302,460	286,000	330,000
Streets			
Personnel	177,155	230,630	250,000
Contractual	123,849	120,000	145,000
Commodities	86,900	98,000	105,00
Commodities			
Total	387,904	448,630	500,000
EMT			
Personnel	203,949	115,000	215,00
Contractual	28,389	100,000	115,000
Commodities	13,318	40,000	45,00
			177.00
Total	245,656	255,000	375,00
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
			I
Salaries			1
Contractual			
Commodities			
Capital Outlay			
		^	
Total	0	0	
		T	
Salaries			
Contractual			
Commodities			
Capital Outlay			
		0	
Total	0	<u> </u>	
		1 4044630	2,064,00
Page Total	1,708,425	1,814,630	1 2,004,00

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FUND PAGE FOR FUNDS WITH A TAX Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	164,616	137,905	65,822
Receipts			
Ad Valorem Tax	28,589	20,546	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax		750	
Motor Vehicle Tax		2,715	2,684
Recreational Vehicle Tax		46	41
16/20M Vehicle Tax		36	32
Commercial Vehicle Tax		268	301
Watercraft Tax		16	9
	 		
Interest on Idle Funds			0
Neighborhood Revitalization Rebate	<u> </u>		V
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			10/7
Total Receipts	28,589	24,377	3,067
Resources Available:	193,205	162,282	68,889
Expenditures:			107.226
Principal	55,300	57,200	107,325
Interest	0)	39,260	
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	·		
Total Expenditures	55,300	96,460	
Unencumbered Cash Balance Dec 31	137,905		XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	188,258	107,325	
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	1.7%	672
	Amount of	2016 Ad Valorem Tax	39,108

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	5,660	876	20,724
Receipts			
Ad Valorem Tax	97,411	95,906	XXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,668		
Motor Vehicle Tax	14,321	15,000	12,530
Recreational Vehicle Tax	207	214	191
16/20M Vehicle Tax		168	
Commercial Vehicle Tax		1,400	
Watercraft Tax		75	42
Interest on Idle Funds			0
Neighborhood Revitalization Rebate	 	12,000	
Miscellaneous		12,000	
Does miscellaneous exceed 10% of Total Rec	114,606	124,763	14,316
Total Receipts	120,266	125,639	
Resources Available:	120,200	123,039	25,040
Expenditures:			
	110 201	104,915	132,200
Appropriations	119,391	104,913	132,200
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	119,391	104,915	
Unencumbered Cash Balance Dec 31	876		XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	132,200	132,200	
	Non	-Appropriated Balance	
•	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	1.7%	1,700
		2016 Ad Valorem Tax	98,860
Page No	. 9		

FUND PAGE FOR FUNDS WITH A TAX LI Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2015	Estimate for 2016	Year for 2017
Unencombered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	3,762	17,179	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		2,271	2,245
Recreational Vehicle Tax		38	34
16/20M Vehicle Tax		30	27
Commercial Vehicle Tax	[224	251
Watercraft Tax		13	7
Traction and the second			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,762	19,755	2,564
Resources Available:	3,762	19,755	2,564
Expenditures:			
Approprations	3,762	19,755	19,975
110000			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,762	19,755	19,975
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	17,900	19,950	19,975
	Non	-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	19,975
	•	Tax Required	17,411
	Delinquent Comp Rate:	1.7%	305
		f 2016 Ad Valorem Ta:	17,716

r			Proposed Budget	
Adopted Budget	Prior Year	Current Year	Year for 2017	
Library Improvements	Actual for 2015	Estimate for 2016	1 (2017	
Unencumbered Cash Balance Jan 1	325,532	358,26		
Receipts:				****
Ad Valorem Tax	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AAA
Delinquent Tax	0	0		
Motor Vehicle Tax	0	0		
Recreational Vehicle Tax	0	0		
16/20M Vehicle Tax	0	0		
Commercial Vehicle Tax	0	0		
Watercraft Tax	0	0		
Intergovernmental	216,282		0	
				l
Interest on Idle Funds				
Neighborhood Revitalization Rebate				ĺ
Miscellaneous				ĺ
Does miscellaneous exceed 10% of Total Rec				ĺ
Total Receipts	216,282	0	0	l
Resources Available:	541,814	358,264	0	l
Expenditures:				l
Debt Service	183,550	354,755	0	4
Transfers Out To General Fund	0	3,509	0	1
Transfers out to don't				1
				Į
				ļ
Cash Forward (2017 column)				1
Miscellaneous]
Does miscellaneous exceed 10% of Total Exp				1
Total Expenditures	183,550	358,264	0	
Unencumbered Cash Balance Dec 31	358,264	0	XXXXXXXXXXXXXXXXXXXXX	}xx
2015/2015/2017 Budget Authority Amount	183,550	552,800	0]
2015/2016/2017 Budget Authority Amount:	Non	-Appropriated Balance		
	Total Expendit	ure/Non-Appr Balance	0	
c. T.L.D	1 Otal 1-Apendin	Tax Required		1
See Tab D	Delinquent Comp Rate:	1.7%	0	1
	Dennquent Comp Rate.	2016 Ad Valorem Ta	0	.i

Page No.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

1 to and Doubon	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2015	Estimate for 2016	Year for 2017
Special Highway	Actual for 2013	Communication 2010	820
Unencumbered Cash Balance Jan 1			020
Receipts:	(7.105	67,270	66,550
State of Kansas Gas Tax	67,405	07,270	00,330
County Transfers Gas		U	V
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec		(= 050	((550
Total Receipts	67,405	67,270	66,550
Resources Available:	67,405	67,270	67,370
Expenditures:			67.320
Transfers to General Fund	67,405	66,450	67,370
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			(8.250
Total Expenditures	67,405	66,450	67,370
Unencumbered Cash Balance Dec 31	0	820	(2.250
2015/2016/2017 Budget Authority Amount:	65,810	66,450	67,370

See Tab A

	Prior Year	Current Year	Proposed Budget
Adopted Budget	2015	2016	2017
Airport	195,659	201,988	156,988
Unencumbered Cash Balance Jan 1	193,039	201,700	
Receipts:	33,156	55,000	40,000
Charges to Customers	33,130	25,000	
		,	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec		77.000	40,000
Total Receipts	33,156	55,000	196,988
Resources Available:	228,815	256,988	190,900
Expenditures:		10.000	15,000
Contractual Services	11,730	10,000	20,000
Commodities	15,097	20,000	65,000
Capital Outlay	0	70,000	00,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	26,827	100,000	100,000
Unencumbered Cash Balance Dec 31	201,988	156,988	96,988
2015/2016/2017 Budget Authority Amount:	100,000	100,000	100,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	3,790,815	4,055,907	3,612,767
Receipts:			5.050.000
Charges to Customer	4,983,015	5,436,730	5,250,000
Reimbursements	34,423	60,000	45,000
I 151- 125-	14,576	20,000	15,000
Interest on Idle Funds	11,510		
Miscellaneous Does miscellaneous exceed 10% of Total Rec			
	5,032,014	5,516,730	5,310,000
Total Receipts Resources Available:	8,822,829	9,572,637	8,922,767
	0,024,027	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Expenditures: Administration	213,706	233,630	233,630
Production	702,911	923,845	923,845
Distribution	3,158,346	3,604,500	3,604,500
Capital Outlay	341,959	847,895	847,895
Debt Service	50,000	50,000	50,000
Transfers Out to General Fund	300,000	300,000	300,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,766,922	5,959,870	5,959,870
Unencumbered Cash Balance Dec 31	4,055,907	3,612,767	2,962,89
2015/2016/2017 Budget Authority Amount:	5,495,020	5,959,870	5,959,870

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	122,372	208,075	317,475
Receipts:			
Charges to Customers	627,114	660,000	665,000
Interest on Idle Funds	5,423	6,500	6,000
Miscellaneous	20,680	10,000	20,000
Does miscellaneous exceed 10% of Total Rec			601.000
Total Receipts	653,217	676,500	691,000
Resources Available:	775,589	884,575	1,008,475
Expenditures:			120 000
Administration	127,403	125,000	130,000
Production	213,924	205,100	205,100
Distribution	191,868	162,000	162,000
Capital Outlay	24,319	65,000	65,000
Debt Service	10,000	10,000	10,000
Other	0	0	310,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp		5/7 100	882,100
Total Expenditures	567,514		126,375
Unencumbered Cash Balance Dec 31	208,075		882,100
2015/2016/2017 Budget Authority Amount:	882,100	882,100	002,100

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	234,795	219,216	183,215
Receipts:			
Charges to customers	375,845	380,000	380,000
Reimbursements	13,233	4,200	10,000
Sales Tax	236,759	260,000	260,000
Transfers In	0	106,240	106,240
Interest on Idle Funds	4,805	5,000	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	630,642	755,440	761,240
Resources Available:	865,437	974,656	944,455
Expenditures:			- 40 155
Administration	155,381	148,155	148,155
Treatment	146,706	215,759	215,759
Capital Outlay	9,469	54,423	54,423
Collection	122,184	158,970	158,970
Debt Service	212,481	214,134	214,134
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	646,221	791,441	791,441
Unencumbered Cash Balance Dec 31	219,216	183,215	153,014
2015/2016/2017 Budget Authority Amount:	791,441	791,441	791,441

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Alcohol & Beverage Tax	7,092	5,200	7,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	= 000	£ 100	7,500
Total Receipts	7,092	5,200	7,500
Resources Available:	7,092	5,200	7,300
Expenditures:	7.000	5 200	7,500
Transfers	7,092	5,200	7,300
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	- 004	5 200	7,500
Total Expenditures	7,092		7,500
Unencumbered Cash Balance Dec 31	5 200		7,500
2015/2016/2017 Budget Authority Amount:	5,200	3,200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

See Tab A

NOTICE OF BUDGET HEARING

The governing body of

City of Sabetha

will meet on the August 8, 2016 at 6:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

SUPPORTING COUNTIES
Nemaha County (home county) Brown Brown

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2015	Current Year Estin	nate for 2016	Propos	sed Budget for 2017	1
		Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	2,443,906	32.865	2,650,000	32.865	2,979,715	679,436	37.865
Debt Service	55,300	1.180	96,460	1.180	107,325	39,108	2.180
Library	119,391	5.510	104,915	5.510	132,200	98,860	5.510
Library Employee Benefits	3,762	0,987	19,755	0.987	19,975	17,716	0.987
Library Improvements	183,550		358,264			0	000,0
			66.150		67,370		
Special Highway	67,405	_	66,450		100,000	-	
Airport	26,827		100,000		5,959,870		
Electric	4,766,922		5,959,870		882,100		
Water	567,514		567,100	ļ <u>-</u>	791,441		
Wastewater	646,221		791,441		7,500		
Special Parks & Recreation	7,092		5,200		7,300		
	0.007.000	40.542	10,719,455	40.542	11,047,496	835,120	46,542
Totals	8,887,890	40.542	481,399	40.544	481,110	550,127	
Less: Transfers	374,497	-	10,238,056	1	10,566,386	-	
Net Expenditure	8,513,393	=	720,075	=	10,500,500	1	
Total Tax Levied	687,350	4	17,762,370	-	17,943,403		
Assessed Valuation	16,954,326	ا	11,702,570	_		_	
Outstanding Indebtedness,	2014		2015		2016		
January 1,	4,620,000	٦	4,305,000	1	3,985,000	1	
G.O. Bonds	4,620,000	-	4,303,000	1	0		
Revenue Bonds	2,166,217	-	2,000,777	┪	1,843,025	1	
Other	372,030	-	387,731	1	286,018	1	
Lease Purchase Principal	7.158,247	-	6,693,508	1	6,114,043	1	
Total *Tay rates are expressed in m				≓		-	

^{*}Tax rates are expressed in mills

Steve Compo

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

THE STATE OF KANSAS \ .

ss. TIM KELLENBERGER, being first duly sworn, Deposes and says "that he is
The Publisher of The Sabetha The Sabeth

The Sabetha

EXHIBIT "A"

Published in The Sabetha Herald on Wednesday, July 27, 2016

LEGAL NOTICE

NOTICE OF RUPGET LEARNY

The prevent layer of

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	Prior Year Actual for 2015	for 2011	or Yer Actual for 2013				
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atored Valuation	10,034,330		17,262,330		17,943,403		
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a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Nemaha County, Kansas, with a general paid circulation in Nemaha County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published weekly at least 50 times a year and has been admitted at the post office of Sabetha, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for $\underline{\bullet} \wedge \underline{\bullet}$ consecutive week(s). The first publication thereof being made as aforesaid on the day of $\underline{\bullet} \cup \underline{\bullet}$ with subsequent publications being made on the following

, 20	, 20
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, 20 7 4 W X	20
Subscribed and sworn to before me this Laday of	ay of 1/19, 2016
9/x/18/ No	Notary Public
My commission expires: 1 91 18 Printer's Fee \$	Krista M. Wasinger
Additional Copies \$	My Appt Exp. 18 18
Affidavit and proof of publication examined, approved and filed this	ed this day of 20

District Magistrate Judge